

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|--|--------------|-------------------|-------------------------------|-------------------|------------------|---------------|-------------|---------------|
| Lakewood | | 1744 | | | | | | |
| BEER TAX | | | | | | | | |
| CITY OF LAKEWOOD | | 802 | BEER TAX | | | | 10/20/2003 | \$625.85 |
| CITY OF LAKEWOOD | | 802 | BEER TAX | | | | 4/20/2004 | \$535.87 |
| Summary for 'SUB CODE' = BEER TAX (2 detail records) | | | | | | | | |
| Total For BEER TAX | | | | | | | | \$1,161.72 |
| CITY STREETS AND TRANSPORTATION SYSTE | | | | | | | | |
| CITY OF LAKEWOOD | | 802 | STREETS AND TRANSPORTATION SY | | | | 7/20/2003 | \$445.23 |
| CITY OF LAKEWOOD | | 802 | STREETS AND TRANSPORTATION SY | | | | 8/20/2003 | \$441.33 |
| CITY OF LAKEWOOD | | 802 | STREETS AND TRANSPORTATION SY | | | | 9/20/2003 | \$441.33 |
| CITY OF LAKEWOOD | | 802 | STREETS AND TRANSPORTATION SY | | | | 10/20/2003 | \$441.68 |
| CITY OF LAKEWOOD | | 802 | STREETS AND TRANSPORTATION SY | | | | 11/20/2003 | \$441.68 |
| CITY OF LAKEWOOD | | 802 | STREETS AND TRANSPORTATION SY | | | | 12/20/2003 | \$441.68 |
| CITY OF LAKEWOOD | | 802 | STREETS AND TRANSPORTATION SY | | | | 1/20/2004 | \$441.68 |
| CITY OF LAKEWOOD | | 802 | STREETS AND TRANSPORTATION SY | | | | 2/20/2004 | \$441.68 |
| CITY OF LAKEWOOD | | 802 | STREETS AND TRANSPORTATION SY | | | | 3/20/2004 | \$441.68 |
| CITY OF LAKEWOOD | | 802 | STREETS AND TRANSPORTATION SY | | | | 4/20/2004 | \$441.86 |
| CITY OF LAKEWOOD | | 802 | STREETS AND TRANSPORTATION SY | | | | 5/20/2004 | \$441.86 |
| CITY OF LAKEWOOD | | 802 | STREETS AND TRANSPORTATION SY | | | | 6/20/2004 | \$441.86 |

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|--|--------------|-------------------|-----------------------------|-------------------|------------------|---------------|-------------|-------------------|
| <i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i> | | | | | | | | |
| Total For CITY STREETS AND TRANSPORTATION SYSTEM | | | | | | | | \$5,303.55 |
| GASOLINE AND MOTOR FUEL TAX | | | | | | | | |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$1,230.25 |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$3,860.64 |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$662.85 |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$627.10 |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$1,163.91 |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$3,938.92 |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$1,163.46 |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$626.86 |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$3,986.21 |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$629.62 |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$3,767.37 |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$1,168.58 |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$622.63 |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$3,916.43 |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$1,155.61 |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$1,051.22 |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$3,804.38 |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$566.39 |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$631.47 |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$4,014.70 |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$1,172.02 |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$1,114.23 |

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|---|--------------|-------------------|-----------------------------|-------------------|------------------|---------------|-------------|--------------------|
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$3,759.64 |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$600.34 |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$3,387.92 |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$1,022.08 |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$550.69 |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$510.38 |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$3,410.07 |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$947.27 |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$613.36 |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$3,704.46 |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$1,138.40 |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$611.29 |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$3,867.94 |
| CITY OF LAKEWOOD | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$1,134.55 |
| <i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i> | | | | | | | | |
| Total For GASOLINE AND MOTOR FUEL TAX | | | | | | | | \$66,133.24 |
| INCOME TAX | | | | | | | | |
| CITY OF LAKEWOOD | | 802 | INCOME TAX | | | | 7/31/2003 | \$940.26 |
| <i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i> | | | | | | | | |
| Total For INCOME TAX | | | | | | | | \$940.26 |
| SALES TAX | | | | | | | | |
| CITY OF LAKEWOOD | | 802 | SALES TAX | | | | 7/20/2003 | \$12,140.10 |
| CITY OF LAKEWOOD | | 802 | SALES TAX | | | | 8/20/2003 | \$12,384.40 |
| CITY OF LAKEWOOD | | 802 | SALES TAX | | | | 9/20/2003 | \$11,164.41 |
| CITY OF LAKEWOOD | | 802 | SALES TAX | | | | 10/20/2003 | \$11,448.32 |

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|--------------------|--------------|-------------------|-----------------------|-------------------|------------------|---------------|-------------|---------------|
| CITY OF LAKEWOOD | | 802 | SALES TAX | | | | 11/20/2003 | \$11,346.60 |
| CITY OF LAKEWOOD | | 802 | SALES TAX | | | | 12/20/2003 | \$11,223.46 |
| CITY OF LAKEWOOD | | 802 | SALES TAX | | | | 1/20/2004 | \$10,908.28 |
| CITY OF LAKEWOOD | | 802 | SALES TAX | | | | 2/20/2004 | \$13,906.63 |
| CITY OF LAKEWOOD | | 802 | SALES TAX | | | | 3/20/2004 | \$10,080.80 |
| CITY OF LAKEWOOD | | 802 | SALES TAX | | | | 4/20/2004 | \$10,306.04 |
| CITY OF LAKEWOOD | | 802 | SALES TAX | | | | 5/20/2004 | \$11,735.92 |
| CITY OF LAKEWOOD | | 802 | SALES TAX | | | | 6/20/2004 | \$11,536.89 |

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$138,181.85

TELECOMMUNICATIONS SALES TAX

| | | | | |
|------------------|-----|------------------------------|-----------|---------|
| CITY OF LAKEWOOD | 802 | TELECOMMUNICATIONS SALES TAX | 7/7/2003 | \$37.63 |
| CITY OF LAKEWOOD | 802 | TELECOMMUNICATIONS SALES TAX | 8/5/2003 | \$36.38 |
| CITY OF LAKEWOOD | 802 | TELECOMMUNICATIONS SALES TAX | 9/5/2003 | \$42.22 |
| CITY OF LAKEWOOD | 802 | TELECOMMUNICATIONS SALES TAX | 10/7/2003 | \$39.88 |
| CITY OF LAKEWOOD | 802 | TELECOMMUNICATIONS SALES TAX | 11/6/2003 | \$37.15 |
| CITY OF LAKEWOOD | 802 | TELECOMMUNICATIONS SALES TAX | 12/4/2003 | \$33.79 |
| CITY OF LAKEWOOD | 802 | TELECOMMUNICATIONS SALES TAX | 1/7/2004 | \$32.82 |
| CITY OF LAKEWOOD | 802 | TELECOMMUNICATIONS SALES TAX | 2/5/2004 | \$10.87 |
| CITY OF LAKEWOOD | 802 | TELECOMMUNICATIONS SALES TAX | 3/4/2004 | \$59.59 |
| CITY OF LAKEWOOD | 802 | TELECOMMUNICATIONS SALES TAX | 4/7/2004 | \$20.13 |
| CITY OF LAKEWOOD | 802 | TELECOMMUNICATIONS SALES TAX | 5/6/2004 | \$27.87 |
| CITY OF LAKEWOOD | 802 | TELECOMMUNICATIONS SALES TAX | 6/9/2004 | \$26.89 |

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$405.22

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|---|--------------|-------------------|-----------------------|-------------------|------------------|---------------|-------------|---------------------|
| TVA - IN LIEU OF TAX | | | | | | | | |
| CITY OF LAKEWOOD | | 802 | TVA - IN LIEU OF TAX | | | | 11/20/2003 | \$3,865.00 |
| CITY OF LAKEWOOD | | 802 | TVA - IN LIEU OF TAX | | | | 1/20/2004 | \$3,865.00 |
| CITY OF LAKEWOOD | | 802 | TVA - IN LIEU OF TAX | | | | 4/20/2004 | \$3,865.00 |
| CITY OF LAKEWOOD | | 802 | TVA - IN LIEU OF TAX | | | | 6/20/2004 | \$3,864.98 |
| <i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i> | | | | | | | | |
| Total For TVA - IN LIEU OF TAX | | | | | | | | \$15,459.98 |
| Total For All Revenue Sources | | | | | | | | \$227,585.82 |